

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/26/2017 - 01/26/2017
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
Vendor 00648 - ACE-TEX ENTERPRISES:							
ACE203785 84569	ACE-TEX ENTERPRISES WIPERS 591-536-740.000	01/13/2017 CRYSTAL	01/26/2017	279.50	279.50	Open	Y 01/13/2017
	OPERATING SUPPLIES			279.50			
	Total for vendor 00648 - ACE-TEX ENTERPRISES:			<u>279.50</u>	<u>279.50</u>		
Vendor 05062 - ADVANCE AUTO PARTS:							
3363 84570	ADVANCE AUTO PARTS COOLANT 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	01/13/2017 CRYSTAL	01/26/2017	89.94	89.94	Open	Y 01/13/2017
	VEHICLE MAINTENANCE/REPAIR			22.49			
	VEHICLE MAINTENANCE/REPAIR			22.49			
	VEHICLE MAINTENANCE/REPAIR			22.48			
	VEHICLE MAINTENANCE/REPAIR			22.48			
8521 84571	ADVANCE AUTO PARTS SUPPORTS & WAXES 206-337-933.005 206-339-933.005	01/13/2017 CRYSTAL	01/26/2017	72.34	72.34	Open	Y 01/13/2017
	VEHICLE MAINTENANCE/REPAIR			35.96			
	VEHICLE MAINTENANCE/REPAIR			36.38			
8473 84572	ADVANCE AUTO PARTS RIVETS 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	01/13/2017 CRYSTAL	01/26/2017	4.99	4.99	Open	Y 01/13/2017
	VEHICLE MAINTENANCE/REPAIR			1.25			
	VEHICLE MAINTENANCE/REPAIR			1.25			
	VEHICLE MAINTENANCE/REPAIR			1.25			
	VEHICLE MAINTENANCE/REPAIR			1.24			
8518 84573	ADVANCE AUTO PARTS OIL 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	01/13/2017 CRYSTAL	01/26/2017	19.96	19.96	Open	Y 01/13/2017
	EQUIPMENT MAINTENANCE			4.99			
	EQUIPMENT MAINTENANCE			4.99			
	EQUIPMENT MAINTENANCE			4.99			
	EQUIPMENT MAINTENANCE			4.99			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>187.23</u>	<u>187.23</u>		
Vendor 02282 - ALL PRO EXERCISE:							
83906 84574	ALL PRO EXERCISE FITNESS EQUIPMENT SERVICE CALL 208-752-740.000	01/13/2017 CRYSTAL	01/26/2017	891.00	891.00	Open	Y 01/13/2017
	OPERATING SUPPLIES			891.00			

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84310 84575	ALL PRO EXERCISE FITNESS EQUIPMENT SERVICE CALL 208-752-740.000	01/13/2017 CRYSTAL	01/26/2017	187.00	187.00	Open	Y 01/13/2017
	OPERATING SUPPLIES			187.00			
	Total for vendor 02282 - ALL PRO EXERCISE:			1,078.00	1,078.00		
Vendor 01400 - AMERICAN CLEANING IN:							
1612 84691	AMERICAN CLEANING INC. MONTHLY RECREATION CENTER CLEANING 208-752-931.000	01/13/2017 CRYSTAL	01/26/2017	3,676.50	3,676.50	Open	Y 01/17/2017
	MONTHLY REC CENTER CLEANING 2016-2017			3,676.50			
	Total for vendor 01400 - AMERICAN CLEANING IN:			3,676.50	3,676.50		
Vendor 02117 - AMERICAN RED CROSS:							
10497615 84576	AMERICAN RED CROSS AMERICAN RED CROSS TRAINING 2017 208-752-957.000	01/13/2017 CRYSTAL	01/26/2017	580.00	580.00	Open	Y 01/13/2017
	TRAINING BLANKET PO FOR 2016-2017			580.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			580.00	580.00		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0112462 84577	ANDERSON, ECKSTEIN & WESTRICK INC GRADE CERT REVIEW 101-371-816.000	01/13/2017 CRYSTAL	01/26/2017	565.20	565.20	Open	Y 01/13/2017
	ENGINEERING SERVICES			565.20			
0112461 84578	ANDERSON, ECKSTEIN & WESTRICK INC PLOT PLAN REVIEW 101-371-816.000	01/13/2017 CRYSTAL	01/26/2017	3,583.80	3,583.80	Open	Y 01/13/2017
	ENGINEERING SERVICES			3,583.80			
0111276-A 84730	ANDERSON, ECKSTEIN & WESTRICK INC DIFFERENCE SHORT PAID 9/29/16 591-537-816.000	01/17/2017 CRYSTAL	01/26/2017	2,000.00	2,000.00	Open	Y 01/17/2017
	ENGINEERING SERVICES			2,000.00			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			6,149.00	6,149.00		
Vendor 00025 - APOLLO FIRE APPARATU:							
47165 84579	APOLLO FIRE APPARATUS CANCEL SWITCH - E1 206-337-933.005	01/13/2017 CRYSTAL	01/26/2017	70.00	70.00	Open	Y 01/13/2017
	VEHICLE MAINTENANCE/REPAIR			70.00			
	Total for vendor 00025 - APOLLO FIRE APPARATU:			70.00	70.00		

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Vendor 04848 - AQUATIC SOURCE:							
29191 84580	AQUATIC SOURCE POOL CHEMICALS 208-752-777.001	01/13/2017 CRYSTAL	01/26/2017	2,700.50	2,700.50	Open	Y 01/13/2017
	POOL CHEMICALS			2,700.50			
	Total for vendor 04848 - AQUATIC SOURCE:			<u>2,700.50</u>	<u>2,700.50</u>		
Vendor 06003 - AQUATIC TECHNOLOGY:							
146989 84690	AQUATIC TECHNOLOGY PUMPSHAFT SEALS FOR AQUATICS 208-752-740.000	01/13/2017 CRYSTAL	01/26/2017	51.37	51.37	Open	Y 01/13/2017
	OPERATING SUPPLIES			51.37			
	Total for vendor 06003 - AQUATIC TECHNOLOGY:			<u>51.37</u>	<u>51.37</u>		
Vendor 03045 - ARCADIA BENEFITS GRO:							
44568 84559	ARCADIA BENEFITS GROUP INC FSA PARTICIPANT FEES 101-951-817.000 206-338-956.000 206-339-956.000 206-340-956.000 208-751-817.000 591-537-956.000	01/13/2017 CRYSTAL	01/26/2017	125.00	125.00	Open	Y 01/13/2017
	CONSULTANT/CONTRACT SERVICES			70.00			
	MISCELLANEOUS EXPENSE			5.00			
	MISCELLANEOUS EXPENSE			5.00			
	MISCELLANEOUS EXPENSE			15.00			
	CONSULTANT SERVICES			15.00			
	MISCELLANEOUS EXPENSE			15.00			
	Total for vendor 03045 - ARCADIA BENEFITS GRO:			<u>125.00</u>	<u>125.00</u>		
Vendor 00836 - ARGUS-HAZCO:							
04120230 84618	ARGUS-HAZCO REPAIR SCBA 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	01/13/2017 CRYSTAL	01/26/2017	512.52	512.52	Open	Y 01/13/2017
	EQUIPMENT MAINTENANCE			128.13			
	EQUIPMENT MAINTENANCE			128.13			
	EQUIPMENT MAINTENANCE			128.13			
	EQUIPMENT MAINTENANCE			128.13			
	Total for vendor 00836 - ARGUS-HAZCO:			<u>512.52</u>	<u>512.52</u>		
Vendor 10089 - AUDIO SENTRY CORPORATION:							
359820A 84727	AUDIO SENTRY CORPORATION PANIC BUTTON MONITORING 101-265-931.000	01/17/2017 CRYSTAL	01/26/2017	89.85	89.85	Open	Y 01/17/2017
	BUILDING & GROUNDS UPKEEP			89.85			
	Total for vendor 10089 - AUDIO SENTRY CORPORATION:			<u>89.85</u>	<u>89.85</u>		

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Vendor 00901 - BATTERY GIANT:							
3632 84581	BATTERY GIANT BATTERIES	01/13/2017 CRYSTAL	01/26/2017	436.40	436.40	Open	Y 01/13/2017
	206-337-933.000	EQUIPMENT MAINTENANCE		109.10			
	206-338-933.000	EQUIPMENT MAINTENANCE		109.10			
	206-339-933.000	EQUIPMENT MAINTENANCE		109.10			
	206-340-933.000	EQUIPMENT MAINTENANCE		109.10			
	Total for vendor 00901 - BATTERY GIANT:			436.40	436.40		
Vendor 00756 - BCBSM:							
050657508 84552	BCBSM GROUP#007011519-0009 - VISION	01/12/2017 CRYSTAL	01/26/2017	1,992.94	1,992.94	Open	Y 01/12/2017
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		1,087.09			
	206-340-718.000	OPTICAL INSURANCE PREMIUMS		101.24			
	208-751-718.000	OPTICAL INSURANCE PREMIUMS		73.92			
	208-752-718.000	OPTICAL INSURANCE PREMIUMS		39.91			
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		518.76			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		80.02			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		92.00			
050657299 84553	BCBSM GROUP#007011519-0008 - VISION ONLY	01/13/2017 CRYSTAL	01/26/2017	343.88	343.88	Open	Y 01/13/2017
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		231.24			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		31.92			
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		63.91			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		16.81			
050656817 84554	BCBSM GROUP#007011519-0006	01/13/2017 CRYSTAL	01/26/2017	3,690.48	3,690.48	Open	Y 01/13/2017
	206-340-716.000	HEALTH CARE INSURANCE		1,845.24			
	206-339-716.000	HEALTH CARE INSURANCE		1,845.24			
050656465 84555	BCBSM GROUP#007011519-0005	01/13/2017 CRYSTAL	01/26/2017	3,567.48	3,567.48	Open	Y 01/13/2017
	101-951-716.000	HEALTH CARE INSURANCE		3,567.48			
050655948 84556*	BCBSM GROUP#007011519-0004	01/13/2017 CRYSTAL	01/26/2017	1,353.20	1,353.20	Open	Y 01/13/2017
	101-951-716.000	HEALTH CARE INSURANCE		(738.08)			
	208-751-716.000	HEALTH CARE INSURANCE		1,476.20			
	208-752-716.000	HEALTH CARE INSURANCE		(1,230.16)			

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	591-536-716.000 206-340-716.000	HEALTH CARE INSURANCE HEALTH CARE INSURANCE		3,690.48 (1,845.24)			
050651595 84557*	BCBSM GROUP3007011519-0001 101-951-716.000 206-340-716.000 208-751-716.000 591-536-716.000 206-338-716.000 206-339-716.000	HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	01/13/2017 CRYSTAL 01/26/2017	8,331.26 11,271.62 (1,225.18) (2,940.44) 7,106.03 (367.85) (5,512.92)	8,331.26	Open	Y 01/13/2017
050643213 84558	BCBSM GROUP#007011519-0000 101-951-716.000 206-339-716.000 591-536-716.000 206-338-716.000	HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	01/13/2017 CRYSTAL 01/26/2017	28,017.36 18,992.81 2,584.36 5,168.69 1,271.50	28,017.36	Open	Y 01/13/2017
	Total for vendor 00756 - BCBSM:			47,296.60	47,296.60		
Vendor 00561 - BENDZINSKI & CO:							
1/6/17 84633	BENDZINSKI & CO ANNUAL DISCLOSURE STATEMENTS 101-950-817.000	CONSULTANT/CONTRACT SERVICES	01/13/2017 CRYSTAL 01/26/2017	1,000.00 1,000.00	1,000.00	Open	Y 01/13/2017
	Total for vendor 00561 - BENDZINSKI & CO:			1,000.00	1,000.00		
Vendor 04617 - BIANCO:							
33843 84731	BIANCO SESAME STREET TRANSPORTATION 101-950-849.000	S.M.A.R.T. EXPENSES	01/17/2017 CRYSTAL 01/26/2017	648.00 648.00	648.00	Open	Y 01/17/2017
	Total for vendor 04617 - BIANCO:			648.00	648.00		
Vendor 00138 - BLUE WATER INDUSTRIA:							
00637043 84583	BLUE WATER INDUSTRIAL OXYGEN TANK REFILL 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	01/13/2017 CRYSTAL 01/26/2017	353.30 88.33 88.33 88.32 88.32	353.30	Open	Y 01/13/2017
	Total for vendor 00138 - BLUE WATER INDUSTRIA:			353.30	353.30		

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Vendor 00880 - BOURLIER & SONS INC:							
158518 84582	BOURLIER & SONS INC PARTS FOR SNOWBLOWER 591-536-740.000	01/13/2017 CRYSTAL	01/26/2017	22.40	22.40	Open	Y 01/13/2017
	OPERATING SUPPLIES			22.40			
	Total for vendor 00880 - BOURLIER & SONS INC:			<u>22.40</u>	<u>22.40</u>		
Vendor 05987 - BPI INFORMATION SYSTEMS:							
5945 84584	BPI INFORMATION SYSTEMS UNIVERSAL REMOTE FOR REC CENTER 208-751-977.002	01/13/2017 CRYSTAL	01/26/2017	63.59	63.59	Open	Y 01/13/2017
	COMPUTER EQUIPMENT/SOFTWARE			63.59			
5938 84676	BPI INFORMATION SYSTEMS MOVE LINES - STA 2/3 206-338-931.000 206-339-931.000	01/13/2017 CRYSTAL	01/26/2017	276.82	276.82	Open	Y 01/13/2017
	BUILDING & GROUNDS UPKEEP			138.41			
	BUILDING & GROUNDS UPKEEP			138.41			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>340.41</u>	<u>340.41</u>		
Vendor 10056 - BRIANNA LEWICKI:							
122716 84634	BRIANNA LEWICKI WINTER SCIENCE CAMP CONTRACTOR FEE 208-752-818.000	01/13/2017 CRYSTAL	01/26/2017	312.00	312.00	Open	Y 01/13/2017
	INDEPENDENT CONTRACTOR PROGRAM			312.00			
	Total for vendor 10056 - BRIANNA LEWICKI:			<u>312.00</u>	<u>312.00</u>		
Vendor 02928 - BURKE'S SPORT HAVEN:							
MTPR2017 84585	BURKE'S SPORT HAVEN PICKLEBALL EQUIPMENT 208-752-740.000	01/13/2017 CRYSTAL	01/26/2017	1,940.00	1,940.00	Open	Y 01/13/2017
	PICKLEBALL EQUIPMENT			1,940.00			
	Total for vendor 02928 - BURKE'S SPORT HAVEN:			<u>1,940.00</u>	<u>1,940.00</u>		
Vendor 01970 - C & G NEWSPAPERS:							
0674899-IN 84677	C & G PUBLISHING STREET LIGHTING HEARING PUBLISHING 101-950-900.000	01/13/2017 CRYSTAL	01/26/2017	96.00	96.00	Open	Y 01/13/2017
	PUBLISHING			96.00			
0675247-IN 84678	C & G PUBLISHING MEETING MINUTES	01/13/2017 CRYSTAL	01/26/2017	1,360.00	1,360.00	Open	Y 01/13/2017

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	101-950-900.000	PUBLISHING		1,360.00			
0675533-IN 84679	C & G PUBLISHING CDBG PRINTING 101-950-845.000	01/13/2017 CRYSTAL	01/26/2017	112.00	112.00	Open	Y 01/13/2017
	COMMUNITY DEV BLOCK GRANT EXP			112.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>1,568.00</u>	<u>1,568.00</u>		
Vendor REFUND UB - CARLTON & CHRISTY WILLIAMS:							
353321 84729	CARLTON & CHRISTY WILLIAMS UB refund for account: 353321 591-000-275.000	01/17/2017 CRYSTAL	01/26/2017	700.00	700.00	Open	Y 01/17/2017
	1000			700.00			
	Total for vendor REFUND UB - CARLTON & CHRISTY WILLIAMS:			<u>700.00</u>	<u>700.00</u>		
Vendor 01348 - CINTAS CORPORATION:							
354404312 84635	CINTAS CORPORATION MAT CLEANING SERVICE- TOWNHALL 101-265-931.000	01/13/2017 CRYSTAL	01/26/2017	192.87	192.87	Open	Y 01/13/2017
	BUILDING & GROUNDS UPKEEP			192.87			
354404317 84636	CINTAS CORPORATION MAT CLEANING SERVICE- W/S 591-536-931.000	01/13/2017 CRYSTAL	01/26/2017	47.99	47.99	Open	Y 01/13/2017
	BUILDING & GROUNDS UPKEEP			47.99			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>240.86</u>	<u>240.86</u>		
Vendor 05955 - CITY WIDE DOOR COMPA:							
6330 84586	CITY WIDE DOOR COMPANY REPAIR BAY DOOR 206-337-931.000	01/13/2017 CRYSTAL	01/26/2017	670.00	670.00	Open	Y 01/13/2017
	BUILDING & GROUNDS UPKEEP			670.00			
	Total for vendor 05955 - CITY WIDE DOOR COMPA:			<u>670.00</u>	<u>670.00</u>		
Vendor 05777 - COMMUNITY PLANNING:							
2017-001 84728	COMMUNITY PLANNING & MANAGEMENT P.C PLANNING SERVICES - JANUARY 2017 101-171-817.000	01/17/2017 CRYSTAL	01/26/2017	2,322.00	2,322.00	Open	Y 01/17/2017
	CONSULTANT/CONTRACT SERVICES			2,322.00			
	Total for vendor 05777 - COMMUNITY PLANNING:			<u>2,322.00</u>	<u>2,322.00</u>		
Vendor 01518 - COMPLETE PLAYER TRAINING LLC:							

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10010 84628	COMPLETE PLAYER TRAINING LLC KICKSTART CLASSES CONTRACTOR FEE 208-752-818.000	01/13/2017 CRYSTAL	01/26/2017	799.20	799.20	Open	Y 01/13/2017
	INDEPENDENT CONTRACTOR PROGRAM			799.20			
	Total for vendor 01518 - COMPLETE PLAYER TRAINING LLC:			<u>799.20</u>	<u>799.20</u>		
Vendor 00115 - CONTRACTORS CONNECTI:							
7104783 84680	CONTRACTORS CONNECTION UNIFORMS 591-536-740.000	01/13/2017 CRYSTAL	01/26/2017	316.01	316.01	Open	Y 01/13/2017
	OPERATING SUPPLIES			316.01			
	Total for vendor 00115 - CONTRACTORS CONNECTI:			<u>316.01</u>	<u>316.01</u>		
Vendor 03331 - CUSTOM TOUCH ACCENTS:							
20989 84587	CUSTOM TOUCH ACCENTS LLC LETTERING & LOGO - U4 206-340-933.005	01/13/2017 CRYSTAL	01/26/2017	325.00	325.00	Open	Y 01/13/2017
	VEHICLE MAINTENANCE/REPAIR			325.00			
	Total for vendor 03331 - CUSTOM TOUCH ACCENTS:			<u>325.00</u>	<u>325.00</u>		
Vendor 06281 - D&S COMMUNICATIONS:							
SI-493122 84694	D&S COMMUNICATIONS DESKPHONE REPAIRS 101-228-977.000	01/13/2017 CRYSTAL	01/26/2017	251.05	251.05	Open	Y 01/13/2017
	EQUIPMENT			251.05			
	Total for vendor 06281 - D&S COMMUNICATIONS:			<u>251.05</u>	<u>251.05</u>		
Vendor 10133 - DAN MORDAN:							
01.13.2017 84732	DAN MORDAN SWORD ART CLASS CONTRACTOR FEE 208-752-818.000	01/17/2017 CRYSTAL	01/26/2017	150.00	150.00	Open	Y 01/17/2017
	INDEPENDENT CONTRACTOR PROGRAM			150.00			
	Total for vendor 10133 - DAN MORDAN:			<u>150.00</u>	<u>150.00</u>		
Vendor 05904 - DANBEN ENTERPRISES:							
121517 84637	DANBEN ENTERPRISES FALL 2016 ENGINEERING CLASSES CONTRACTOICRYSTAL 208-752-818.000	01/13/2017 CRYSTAL	01/26/2017	567.00	567.00	Open	Y 01/13/2017
	INDEPENDENT CONTRACTOR PROGRAM			567.00			
	Total for vendor 05904 - DANBEN ENTERPRISES:			<u>567.00</u>	<u>567.00</u>		

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Vendor 01383 - DETROIT CHEMICAL &:							
356214A 84588	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	01/13/2017 CRYSTAL CUSTODIAL SUPPLIES	01/26/2017	94.79 94.79	94.79	Open	Y 01/13/2017
357019 84619	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	01/13/2017 CRYSTAL CUSTODIAL SUPPLIES	01/26/2017	692.29 692.29	692.29	Open	Y 01/13/2017
357019A 84733	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	01/17/2017 CRYSTAL CUSTODIAL SUPPLIES	01/26/2017	167.05 167.05	167.05	Open	Y 01/17/2017
Total for vendor 01383 - DETROIT CHEMICAL &:				<u>954.13</u>	<u>954.13</u>		
Vendor 00075 - EJ USA, INC:							
110170002084 84681	EJ USA INC REPAIR KIT 591-536-935.002	01/13/2017 CRYSTAL REPAIR & MAINTENANCE HYDRANT	01/26/2017	670.92 670.92	670.92	Open	Y 01/13/2017
Total for vendor 00075 - EJ USA, INC:				<u>670.92</u>	<u>670.92</u>		
Vendor 06019 - ELITE IMAGING SYSTEM:							
IN64067 84638	ELITE IMAGING SYSTEM COPIES 12/1/16-12/31/16 206-340-956.000	01/13/2017 CRYSTAL MISCELLANEOUS EXPENSE	01/26/2017	170.93 170.93	170.93	Open	Y 01/13/2017
Total for vendor 06019 - ELITE IMAGING SYSTEM:				<u>170.93</u>	<u>170.93</u>		
Vendor 10060 - ELITE PEST MANAGEMENT:							
25371 84639	ELITE PEST MANAGEMENT INSECT/RODENT CONTROL 206-339-931.000	01/13/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	01/26/2017	125.00 125.00	125.00	Open	Y 01/13/2017
Total for vendor 10060 - ELITE PEST MANAGEMENT:				<u>125.00</u>	<u>125.00</u>		
Vendor 00338 - EMERGENCY MEDICAL PR:							
1875506 84640	EMERGENCY MEDICAL PRODUCT AED BATTERY - U1 206-337-760.000	01/13/2017 CRYSTAL RESCUE SUPPLIES	01/26/2017	149.95 149.95	149.95	Open	Y 01/13/2017

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1868321 84641	EMERGENCY MEDICAL PRODUCT AIRWAY KIT 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	01/13/2017 CRYSTAL	01/26/2017	64.00	64.00	Open	Y 01/13/2017
	RESCUE SUPPLIES			16.00			
	RESCUE SUPPLIES			16.00			
	RESCUE SUPPLIES			16.00			
	RESCUE SUPPLIES			16.00			
1876052 84642	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	01/13/2017 CRYSTAL	01/26/2017	367.67	367.67	Open	Y 01/13/2017
	RESCUE SUPPLIES			91.92			
	RESCUE SUPPLIES			91.92			
	RESCUE SUPPLIES			91.92			
	RESCUE SUPPLIES			91.91			
	Total for vendor 00338 - EMERGENCY MEDICAL PR:			581.62	581.62		

Vendor 05059 - FIRST CHOICE COFFEE:

459198 84568	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	01/13/2017 CRYSTAL	01/26/2017	161.64	161.64	Open	Y 01/13/2017
	OPERATING SUPPLIES			40.41			
	OPERATING SUPPLIES			40.41			
	OPERATING SUPPLIES			40.41			
	OPERATING SUPPLIES			40.41			
459199 84617	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	01/13/2017 CRYSTAL	01/26/2017	64.59	64.59	Open	Y 01/13/2017
	MISCELLANEOUS EXPENSE			64.59			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			226.23	226.23		

Vendor 05731 - FISHBECK, THOMPSON,:

363118 84643	FISHBECK, THOMPSON, CARR & HUBER IN CHRISTENBURY CREEK CF 591-537-816.000	01/13/2017 CRYSTAL	01/26/2017	375.00	375.00	Open	Y 01/13/2017
	ENGINEERING SERVICES			375.00			
363119 84644	FISHBECK, THOMPSON, CARR & HUBER IN DENEWETH 2-4 CF 591-537-816.000	01/13/2017 CRYSTAL	01/26/2017	225.50	225.50	Open	Y 01/13/2017
	ENGINEERING SERVICES			225.50			
363121 84645	FISHBECK, THOMPSON, CARR & HUBER IN MAJESTIC IND CF	01/13/2017 CRYSTAL	01/26/2017	150.00	150.00	Open	Y 01/13/2017

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	591-537-816.000	ENGINEERING SERVICES		150.00			
363124 84646	FISHBECK, THOMPSON, CARR & HUBER IN PHEASANT RUN 1 CF 591-537-816.000	01/13/2017 CRYSTAL	01/26/2017	675.00	675.00	Open	Y 01/13/2017
	591-537-816.000	ENGINEERING SERVICES		675.00			
363116 84647	FISHBECK, THOMPSON, CARR & HUBER IN ALLIED CHEM CF 591-537-816.000	01/13/2017 CRYSTAL	01/26/2017	450.00	450.00	Open	Y 01/13/2017
	591-537-816.000	ENGINEERING SERVICES		450.00			
363122 84648	FISHBECK, THOMPSON, CARR & HUBER IN MISTY BROOK CON CF 591-537-816.000	01/13/2017 CRYSTAL	01/26/2017	150.00	150.00	Open	Y 01/13/2017
	591-537-816.000	ENGINEERING SERVICES		150.00			
363129 84649	FISHBECK, THOMPSON, CARR & HUBER IN VILLA PALMETTO CF 591-537-816.000	01/13/2017 CRYSTAL	01/26/2017	525.00	525.00	Open	Y 01/13/2017
	591-537-816.000	ENGINEERING SERVICES		525.00			
363128 84650	FISHBECK, THOMPSON, CARR & HUBER IN UNIT5 REGENCY CF 591-537-816.000	01/13/2017 CRYSTAL	01/26/2017	225.00	225.00	Open	Y 01/13/2017
	591-537-816.000	ENGINEERING SERVICES		225.00			
363127 84651	FISHBECK, THOMPSON, CARR & HUBER IN UNIT 11 REGENCY CF 591-537-816.000	01/13/2017 CRYSTAL	01/26/2017	75.00	75.00	Open	Y 01/13/2017
	591-537-816.000	ENGINEERING SERVICES		75.00			
363123 84652	FISHBECK, THOMPSON, CARR & HUBER IN PARKING LOT INSPECTION 591-537-816.000	01/13/2017 CRYSTAL	01/26/2017	525.50	525.50	Open	Y 01/13/2017
	591-537-816.000	ENGINEERING SERVICES		525.50			
362828 84653	FISHBECK, THOMPSON, CARR & HUBER IN SIDEWALK REVIEW 204-444-817.000	01/13/2017 CRYSTAL	01/26/2017	776.00	776.00	Open	Y 01/13/2017
	204-444-817.000	CONSULTANT/CONTRACT SERVICES		776.00			
362823 84654	FISHBECK, THOMPSON, CARR & HUBER IN 2016 SIDEWALK EASEMENT 204-444-817.000	01/13/2017 CRYSTAL	01/26/2017	97.50	97.50	Open	Y 01/13/2017
	204-444-817.000	CONSULTANT/CONTRACT SERVICES		97.50			
363226 84655	FISHBECK, THOMPSON, CARR & HUBER IN EMAGINE THEATER CF 591-537-816.000	01/13/2017 CRYSTAL	01/26/2017	300.00	300.00	Open	Y 01/13/2017
	591-537-816.000	ENGINEERING SERVICES		300.00			

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363115 84656	FISHBECK, THOMPSON, CARR & HUBER IN PARTRIDGE FARMS CF 591-537-816.000	01/13/2017 CRYSTAL ENGINEERING SERVICES	01/26/2017	75.00 75.00	75.00	Open	Y 01/13/2017
363117 84657	FISHBECK, THOMPSON, CARR & HUBER IN BLDG DPT GRADE CERT 101-371-816.000	01/13/2017 CRYSTAL ENGINEERING SERVICES	01/26/2017	1,425.00 1,425.00	1,425.00	Open	Y 01/13/2017
362604 84658	FISHBECK, THOMPSON, CARR & HUBER IN 2016 BRIDGE STUDY 204-444-817.000	01/13/2017 CRYSTAL CONSULTANT/CONTRACT SERVICES	01/26/2017	3,100.50 3,100.50	3,100.50	Open	Y 01/13/2017
362605 84659	FISHBECK, THOMPSON, CARR & HUBER IN 2016 WETLAND 204-444-817.000	01/13/2017 CRYSTAL CONSULTANT/CONTRACT SERVICES	01/26/2017	3,525.00 3,525.00	3,525.00	Open	Y 01/13/2017
362824 84682	FISHBECK, THOMPSON, CARR & HUBER IN SAW GRANT 591-537-816.000	01/13/2017 CRYSTAL ENGINEERING SERVICES	01/26/2017	9,139.50 9,139.50	9,139.50	Open	Y 01/13/2017
Total for vendor 05731 - FISHBECK, THOMPSON,:				<u>21,814.50</u>	<u>21,814.50</u>		

Vendor 05793 - FITNESS THINGS:

5026723 A 84660	FITNESS THINGS INC. FITNESS EQUIPMENT PART 208-752-740.000	01/13/2017 CRYSTAL OPERATING SUPPLIES	01/26/2017	32.14 32.14	32.14	Open	Y 01/13/2017
Total for vendor 05793 - FITNESS THINGS:				<u>32.14</u>	<u>32.14</u>		

Vendor 01429 - GRAINGER:

9314177842 84589	GRAINGER UTILITY CARTS FOR REC CENTER 208-752-740.000	01/13/2017 CRYSTAL OPERATING SUPPLIES	01/26/2017	291.06 291.06	291.06	Open	Y 01/13/2017
9313054844 84693	GRAINGER REPLACEMENT GARBAGE DISPOSAL 208-752-740.000	01/13/2017 CRYSTAL OPERATING SUPPLIES	01/26/2017	122.36 122.36	122.36	Open	Y 01/13/2017
9313054851 84725	GRAINGER REPLACEMENT CEILING TILES	01/17/2017 CRYSTAL	01/26/2017	81.56	81.56	Open	Y 01/17/2017

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	101-265-931.000	BUILDING & GROUNDS UPKEEP		81.56			
		Total for vendor 01429 - GRAINGER:		494.98	494.98		
Vendor 06076 - GREAT LAKES ACE:							
397/137 84560	GREAT LAKES ACE CONNECTOR & CRIMP 206-338-931.000	01/13/2017 CRYSTAL	01/26/2017	5.18	5.18	Open	Y 01/13/2017
		BUILDING & GROUNDS UPKEEP		5.18			
19863 84561	GREAT LAKES ACE MOUTNING BAR - U4 206-340-933.005	01/13/2017 CRYSTAL	01/26/2017	27.98	27.98	Open	Y 01/13/2017
		VEHICLE MAINTENANCE/REPAIR		27.98			
374/137 84562	GREAT LAKES ACE PUSHBROOM 206-337-760.000	01/13/2017 CRYSTAL	01/26/2017	33.99	33.99	Open	Y 01/13/2017
		RESCUE SUPPLIES		33.99			
392/137 84563	GREAT LAKES ACE NOZZLE 206-339-931.000	01/13/2017 CRYSTAL	01/26/2017	19.98	19.98	Open	Y 01/13/2017
		BUILDING & GROUNDS UPKEEP		19.98			
		Total for vendor 06076 - GREAT LAKES ACE:		87.13	87.13		
Vendor 04825 - GUARDIAN ALARM:							
18343645 84661	GUARDIAN ALARM ALARM MONITORING 2017 206-339-931.000 206-340-931.000	01/13/2017 CRYSTAL	01/26/2017	576.00	576.00	Open	Y 01/13/2017
		BUILDING & GROUNDS UPKEEP		288.00			
		BUILDING & GROUNDS UPKEEP		288.00			
		Total for vendor 04825 - GUARDIAN ALARM:		576.00	576.00		
Vendor REFUND TAX - HEKMET & SAHAR HANNA:							
538 84708	HEKMET & SAHAR HANNA Win Tax Refund 08-15-426-008 703-000-275.000	01/17/2017 CRYSTAL	01/26/2017	100.00	100.00	Open	Y 01/17/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		100.00			
		Total for vendor REFUND TAX - HEKMET & SAHAR HANNA:		100.00	100.00		
Vendor 02285 - HUNGRY HOWIES:							
22303-22305 84620	HUNGRY HOWIES FOOD FOR PARTIES	01/13/2017 CRYSTAL	01/26/2017	157.00	157.00	Open	Y 01/13/2017

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	208-752-750.001	CATERING SERVICES		157.00			
		Total for vendor 02285 - HUNGRY HOWIES:		157.00	157.00		
Vendor 05525 - ITU ABSORBTECH:							
MSOABM001239 84662	ITU ABSORBTECH, INC FIRST AID SUPPLIES 208-752-740.000	01/13/2017 CRYSTAL	01/26/2017	33.75	33.75	Open	Y 01/13/2017
		OPERATING SUPPLIES		33.75			
MSOABM001240 84726	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-265-740.000	01/17/2017 CRYSTAL	01/26/2017	36.85	36.85	Open	Y 01/17/2017
		OPERATING SUPPLIES		36.85			
		Total for vendor 05525 - ITU ABSORBTECH:		70.60	70.60		
Vendor 06012 - JB DLCO AUTO REPAIR:							
51632 84663	JB DLCO AUTO REPAIR CENTER TURBINE SPEED SENSOR - T2 206-338-933.005	01/13/2017 CRYSTAL	01/26/2017	113.38	113.38	Open	Y 01/13/2017
		VEHICLE MAINTENANCE/REPAIR		113.38			
		Total for vendor 06012 - JB DLCO AUTO REPAIR:		113.38	113.38		
Vendor 04570 - JETS PIZZA:							
1/6-1/8/17 84621	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	01/13/2017 CRYSTAL	01/26/2017	210.74	210.74	Open	Y 01/13/2017
		CATERING SERVICES		210.74			
		Total for vendor 04570 - JETS PIZZA:		210.74	210.74		
Vendor 06059 - LEONARD'S SYRUPS:							
711636520 84622	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	01/13/2017 CRYSTAL	01/26/2017	303.60	303.60	Open	Y 01/13/2017
		CHEMICALS		303.60			
		Total for vendor 06059 - LEONARD'S SYRUPS:		303.60	303.60		
Vendor REFUND TAX - LERETA:							
08-15-445-003 84717	LERETA WIN TAX REFUND 08-15-445-003; KRESS, EDMUNDCRYSTAL 703-000-275.000	01/17/2017 CRYSTAL	01/26/2017	903.89	903.89	Open	Y 01/17/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		903.89			

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08-22-474-012 84718	LERETA WIN TAX REFUND 08-22-474-012; ADAMS, DAVID 703-000-275.000	01/17/2017 CRYSTAL	01/26/2017	849.04 849.04	849.04	Open	Y 01/17/2017
08-29-378-017 84719	LERETA WIN TAX REFUND 08-29-378-017; ALMASHY, MA 703-000-275.000	01/17/2017 CRYSTAL	01/26/2017	609.05 609.05	609.05	Open	Y 01/17/2017
08-34-301-038 84720	LERETA WIN TAX REFUND 08-34-301-038; HULL, CHRISTO 703-000-275.000	01/17/2017 CRYSTAL	01/26/2017	456.58 456.58	456.58	Open	Y 01/17/2017
Total for vendor REFUND TAX - LERETA:				<u>456.58</u>	<u>2,818.56</u>		

Vendor 02289 - LINCOLN EQUIPMENT:

S1306454 84664	LINCOLN EQUIPMENT INC WATERSLIDE SAFETY STRIPS 208-752-740.000	01/13/2017 CRYSTAL	01/26/2017	121.98 121.98	121.98	Open	Y 01/13/2017
Total for vendor 02289 - LINCOLN EQUIPMENT:				<u>121.98</u>	<u>121.98</u>		

Vendor 00217 - LITHO PRINTING SERVI:

81485 84590	LITHO PRINTING SERVICES INC YARD SIGNS FOR ROSCO SUMMER EVENTS 208-751-901.000	01/13/2017 CRYSTAL	01/26/2017	45.00 45.00	45.00	Open	Y 01/13/2017
82234 84665	LITHO PRINTING SERVICES INC LETTERHEAD, ENVELOPES, & BUSINESS CARDS 101-257-727.000 101-371-727.000 101-253-727.000 101-215-727.000 208-751-727.000	01/13/2017 CRYSTAL	01/26/2017	268.00 97.00 35.00 49.00 38.00 49.00	268.00	Open	Y 01/13/2017
82233 84666	LITHO PRINTING SERVICES INC LETTERHEAD 101-202-727.000	01/13/2017 CRYSTAL	01/26/2017	98.00 98.00	98.00	Open	Y 01/13/2017
82235 84667	LITHO PRINTING SERVICES INC MEMBERSHIP CHANGE SHEETS 208-752-901.000	01/13/2017 CRYSTAL	01/26/2017	300.00 300.00	300.00	Open	Y 01/13/2017

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Total for vendor 00217 - LITHO PRINTING SERVI:				711.00	711.00		
Vendor 04177 - MACOMB ACE HARDWARE:							
19828 84591	MACOMB ACE HARDWARE SPRAY PAINT 591-536-740.000	01/13/2017 CRYSTAL OPERATING SUPPLIES	01/26/2017	12.00	12.00	Open	Y 01/13/2017
19832 84592	MACOMB ACE HARDWARE BATTERY & FASTENERS 591-536-740.000	01/13/2017 CRYSTAL OPERATING SUPPLIES	01/26/2017	14.36	14.36	Open	Y 01/13/2017
19847 84593	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	01/13/2017 CRYSTAL OPERATING SUPPLIES	01/26/2017	15.95	15.95	Open	Y 01/13/2017
19733 84594	MACOMB ACE HARDWARE PICTURE HANGER 206-337-931.000 206-338-931.000	01/13/2017 CRYSTAL BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP	01/26/2017	4.49	4.49	Open	Y 01/13/2017
19725 84595	MACOMB ACE HARDWARE LIGHT BULBS & NOZZLES 206-337-931.000	01/13/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	01/26/2017	31.97	31.97	Open	Y 01/13/2017
19782 84596	MACOMB ACE HARDWARE CUP HOOK MAGNET & SUPER GLUE 206-337-931.000	01/13/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	01/26/2017	16.36	16.36	Open	Y 01/13/2017
19784 84597	MACOMB ACE HARDWARE BRUSH 206-339-777.000	01/13/2017 CRYSTAL CUSTODIAL SUPPLIES	01/26/2017	7.49	7.49	Open	Y 01/13/2017
P/R-DEC 2016 84623	MACOMB ACE HARDWARE ACCT 1700 - OPERATING SUPPLIES 208-752-740.000	01/13/2017 CRYSTAL OPERATING SUPPLIES	01/26/2017	196.64	196.64	Open	Y 01/13/2017
11626 84629	MACOMB ACE HARDWARE UNAPPLIED PAYMENT 206-337-933.005	01/13/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR	01/26/2017	(1.71)	(1.71)	Open	Y 01/13/2017

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19087 84630	MACOMB ACE HARDWARE WORK BAG 206-337-933.005	01/13/2017 CRYSTAL	01/26/2017	12.99	12.99	Open	Y 01/13/2017
	VEHICLE MAINTENANCE/REPAIR			12.99			
B07800 84631	MACOMB ACE HARDWARE RETURN WORK BAG 206-337-933.005	01/13/2017 CRYSTAL	01/26/2017	(16.99)	(16.99)	Open	Y 01/13/2017
	VEHICLE MAINTENANCE/REPAIR			(16.99)			
19335 84632	MACOMB ACE HARDWARE EPI PEN BOX PADLOCK - S1 206-337-933.005	01/13/2017 CRYSTAL	01/26/2017	4.49	4.49	Open	Y 01/13/2017
	VEHICLE MAINTENANCE/REPAIR			4.49			
19884 84675	MACOMB ACE HARDWARE FASTENERS 591-536-740.000	01/13/2017 CRYSTAL	01/26/2017	14.56	14.56	Open	Y 01/13/2017
	OPERATING SUPPLIES			14.56			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>312.60</u>	<u>312.60</u>		
Vendor 06029 - MAGICAL TOUCH QUICK:							
75732 84624	MAGICAL TOUCH QUICK LUBE OIL CHANGE BLDG TRUCK #100 101-371-933.005	01/13/2017 CRYSTAL	01/26/2017	23.99	23.99	Open	Y 01/13/2017
	VEHICLE MAINTENANCE/REPAIR			23.99			
	Total for vendor 06029 - MAGICAL TOUCH QUICK:			<u>23.99</u>	<u>23.99</u>		
Vendor REFUND TAX - MARIANNE PIETSCH :							
546 84716	MARIANNE PIETSCH Win Tax Refund 08-05-256-011 703-000-275.000	01/17/2017 CRYSTAL	01/26/2017	18.78	18.78	Open	Y 01/17/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			18.78			
	Total for vendor REFUND TAX - MARIANNE PIETSCH :			<u>18.78</u>	<u>18.78</u>		
Vendor REFUND TAX - MEMBER FIRST MORTGAGE:							
08-20-376-002 84707	MEMBER FIRST MORTGAGE WIN TAX REFUND 08-20-376-002; LEROY, TRACY 703-000-275.000	01/17/2017 CRYSTAL	01/26/2017	648.99	648.99	Open	Y 01/17/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			648.99			
	Total for vendor REFUND TAX - MEMBER FIRST MORTGAGE:			<u>648.99</u>	<u>648.99</u>		

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96918 84724	METCOM, INC PRESSURE SEAL FORM & ARTWORK 591-537-729.000	01/17/2017 CRYSTAL	01/26/2017	3,492.99	3,492.99	Open	Y 01/17/2017
	ARTWORK SERVICES PS WATER BILL			3,492.99			
	Total for vendor 00103 - METCOM, INC:			<u>3,492.99</u>	<u>3,492.99</u>		
Vendor REFUND TAX - MICHELE PALAZZOLO :							
542 84712	MICHELE PALAZZOLO WIN TAX REFUND 08-30-101-020 703-000-275.000	01/17/2017 CRYSTAL	01/26/2017	27.00	27.00	Open	Y 01/17/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			27.00			
	Total for vendor REFUND TAX - MICHELE PALAZZOLO :			<u>27.00</u>	<u>27.00</u>		
Vendor REFUND TAX - PAUL & CHARLENE JOHNSON :							
532 84705	PAUL & CHARLENE JOHNSON WIN TAX REFUND 08-31-402-019 703-000-275.000	01/17/2017 CRYSTAL	01/26/2017	418.47	418.47	Open	Y 01/17/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			418.47			
	Total for vendor REFUND TAX - PAUL & CHARLENE JOHNSON :			<u>418.47</u>	<u>418.47</u>		
Vendor 05470 - PENGUIN MANAGEMENT:							
42642 84668	PENGUIN MANAGEMENT, INC VOICE NOTIFICATION 2/1/17-7/31/17 206-336-811.000	01/13/2017 CRYSTAL	01/26/2017	474.00	474.00	Open	Y 01/13/2017
	COMPUTER ADMINISTRATION			474.00			
	Total for vendor 05470 - PENGUIN MANAGEMENT:			<u>474.00</u>	<u>474.00</u>		
Vendor REFUND BD - PHILLIPS SIGN & LIGHTING INC:							
BSN16-032 84695	PHILLIPS SIGN & LIGHTING INC 24652 21 MILE RD SIGN BOND REFUND 702-000-250.002	01/17/2017 CRYSTAL	01/26/2017	500.00	500.00	Open	Y 01/17/2017
	BSN16-032			500.00			
	Total for vendor REFUND BD - PHILLIPS SIGN & LIGHTING INC:			<u>500.00</u>	<u>500.00</u>		
Vendor 04609 - PHOTOGRAPHY UNLIMITE:							
294207 84625	PHOTOGRAPHY UNLIMITED STUDIO PICTURES	01/13/2017 CRYSTAL	01/26/2017	1,100.00	1,100.00	Open	Y 01/13/2017
	206-337-956.000	PICTURES		275.00			
	206-338-956.000	PICTURES		275.00			
	206-339-956.000	PICTURES		275.00			

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	206-340-956.000	PICTURES		275.00			
		Total for vendor 04609 - PHOTOGRAPHY UNLIMITE:		1,100.00	1,100.00		

Vendor 10132 - POOLWEB.COM:

147179 84692	POOLWEB.COM POOL VACUUM REPAIR PARTS 208-752-740.000	01/13/2017 CRYSTAL	01/26/2017	621.92	621.92	Open	Y 01/13/2017
		OPERATING SUPPLIES		621.92			
		Total for vendor 10132 - POOLWEB.COM:		621.92	621.92		

Vendor 00726 - PPG PITTSBURGH PAINT:

945703085226 84599	PPG PITTSBURGH PAINT - 9457 PAINT FOR REC CENTER 208-752-740.000	01/13/2017 CRYSTAL	01/26/2017	123.39	123.39	Open	Y 01/13/2017
		OPERATING SUPPLIES		123.39			
945703085528 84600	PPG PITTSBURGH PAINT - 9457 PAINT FOR REC CENTER 208-752-740.000	01/13/2017 CRYSTAL	01/26/2017	78.74	78.74	Open	Y 01/13/2017
		OPERATING SUPPLIES		78.74			
		Total for vendor 00726 - PPG PITTSBURGH PAINT:		202.13	202.13		

Vendor 02150 - PSYBUS:

16195-2 84476	PSYBUS NEW HIRE PSYCH EVALUATION 206-336-836.000	01/06/2017 CRYSTAL	01/26/2017	585.00	585.00	Open	Y 01/06/2017
		RECRUITMENT STAFFING		585.00			
16288 84598	PSYBUS NEW HIRE PSYCH EVALUATIONS 206-336-836.000	01/13/2017 CRYSTAL	01/26/2017	1,600.00	1,600.00	Open	Y 01/13/2017
		RECRUITMENT STAFFING		1,600.00			
		Total for vendor 02150 - PSYBUS:		2,185.00	2,185.00		

Vendor 10130 - PURAQUA PRODUCTS, INC:

30598 84601	PURAQUA PRODUCTS, INC CHLORINE FEEDER MOTOR 208-752-740.000	01/13/2017 CRYSTAL	01/26/2017	414.84	414.84	Open	Y 01/13/2017
		OPERATING SUPPLIES		414.84			
		Total for vendor 10130 - PURAQUA PRODUCTS, INC:		414.84	414.84		

Vendor 04883 - R&R FIRE TRUCK REPAI:

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50474 84683	R&R FIRE TRUCK REPAIR PREVENTATIVE MAINTNENANCE - E2 206-338-933.005	01/13/2017 CRYSTAL	01/26/2017	919.49 919.49	919.49	Open	Y 01/13/2017
50475 84684	R&R FIRE TRUCK REPAIR PREVENTATIVE MAINTENANCE - E3 206-339-933.005	01/13/2017 CRYSTAL	01/26/2017	882.40 882.40	882.40	Open	Y 01/13/2017
50476 84685	R&R FIRE TRUCK REPAIR PREVENTATIVE MAINTENANCE - E4 206-340-933.005	01/13/2017 CRYSTAL	01/26/2017	975.87 975.87	975.87	Open	Y 01/13/2017
50478 84686	R&R FIRE TRUCK REPAIR PREVENTATIVE MAINTENANCE - HR1 206-338-933.005	01/13/2017 CRYSTAL	01/26/2017	973.96 973.96	973.96	Open	Y 01/13/2017
	Total for vendor 04883 - R&R FIRE TRUCK REPAI:			<u>3,751.72</u>	<u>3,751.72</u>		
Vendor REFUND TAX - REAL ESTATE E TAX SERVICE LLC:							
08-17-101-112 84721	REAL ESTATE E TAX SERVICE LLC WIN TAX REFUND 08-17-101-112;SCHUMACHER, CRYSTAL 703-000-275.000	01/17/2017 CRYSTAL	01/26/2017	603.61 603.61	603.61	Open	Y 01/17/2017
08-25-151-005 84722	REAL ESTATE E TAX SERVICE LLC WIN TAX REFUND 08-25-151-005; D'ANDREA, ANCRYSTAL 703-000-275.000	01/17/2017 CRYSTAL	01/26/2017	1,347.96 1,347.96	1,347.96	Open	Y 01/17/2017
	Total for vendor REFUND TAX - REAL ESTATE E TAX SERVICE LLC:			<u>1,951.57</u>	<u>1,951.57</u>		
Vendor 05604 - RICOH USA, INC.:							
5046335632 84687	RICOH USA, INC. COPIER USAGE 101-262-977.001	01/13/2017 CRYSTAL	01/26/2017	7.79 7.79	7.79	Open	Y 01/13/2017
	Total for vendor 05604 - RICOH USA, INC.:			<u>7.79</u>	<u>7.79</u>		
Vendor 00020 - RUSS MILNE FORD INC:							
277949 84602	RUSS MILNE FORD INC WINDSHIELD WASHER NOZZLE - S3 206-339-933.005	01/13/2017 CRYSTAL	01/26/2017	11.40 11.40	11.40	Open	Y 01/13/2017

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Total for vendor 00020 - RUSS MILNE FORD INC:				11.40	11.40		
Vendor REFUND TAX - SERVICELINK LLC:							
08-36-152-007 84710	SERVICELINK LLC WIN TAX REFUND 08-36-152-007; JOHNSON, BYICRYSTAL 703-000-275.000	01/17/2017 CRYSTAL	01/26/2017	285.68	285.68	Open	Y 01/17/2017
				285.68			
08-07-283-009 84711	SERVICELINK LLC WIN TAX REFUND 08-07-283-009; KAMBEITZ, MICCRYSTAL 703-000-275.000	01/17/2017 CRYSTAL	01/26/2017	155.12	155.12	Open	Y 01/17/2017
				155.12			
Total for vendor REFUND TAX - SERVICELINK LLC:				440.80	440.80		
Vendor REFUND MIS - SHARON SUGAMOSTO:							
1/9/17 84603	SHARON SUGAMOSTO DECEMBER MEMBERSHIP REIMBURSEMENT 208-000-607.000	01/13/2017 CRYSTAL	01/26/2017	60.00	60.00	Open	Y 01/13/2017
				60.00			
Total for vendor REFUND MIS - SHARON SUGAMOSTO:				60.00	60.00		
Vendor 05667 - SHORELINE INVESTME:							
159344 84723	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	01/17/2017 CRYSTAL	01/26/2017	34.95	34.95	Open	Y 01/17/2017
				34.95			
Total for vendor 05667 - SHORELINE INVESTME:				34.95	34.95		
Vendor REFUND TAX - SLC ENTERPRISES LLC:							
543 84713	SLC ENTERPRISES LLC WIN TAX REFUND 08-32-301-111 703-000-275.000	01/17/2017 CRYSTAL	01/26/2017	378.70	378.70	Open	Y 01/17/2017
				378.70			
Total for vendor REFUND TAX - SLC ENTERPRISES LLC:				378.70	378.70		
Vendor 04753 - SPECTRUM PRODUCTS:							
0156070-IN 84669	SPECTRUM PRODUCTS LLC WHEELCHAIR LIFT REPLACEMENT PARTS 208-752-740.000	01/13/2017 CRYSTAL	01/26/2017	69.50	69.50	Open	Y 01/13/2017
				69.50			
Total for vendor 04753 - SPECTRUM PRODUCTS:				69.50	69.50		

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Vendor 06292 - ST JOHN MED CTR OCCU:							
279322 84604	ST JOHN MED CTR OCCUPATIONAL HEALTH RTW EVALUATION 208-751-835.000	01/13/2017 CRYSTAL	01/26/2017	45.00	45.00	Open	Y 01/13/2017
	OCCUPATIONAL HEALTH SERVICES			45.00			
278954 84605	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE PEP & D/S - FIRE & P/R 206-336-835.000 208-751-835.000	01/13/2017 CRYSTAL	01/26/2017	468.00	468.00	Open	Y 01/13/2017
	OCCUPATIONAL HEALTH SERVICES			433.00			
	OCCUPATIONAL HEALTH SERVICES			35.00			
279319 84606	ST JOHN MED CTR OCCUPATIONAL HEALTH (3) NEW HIRE PEP & D/S 206-336-835.000	01/13/2017 CRYSTAL	01/26/2017	240.00	240.00	Open	Y 01/13/2017
	OCCUPATIONAL HEALTH SERVICES			240.00			
	Total for vendor 06292 - ST JOHN MED CTR OCCU:			<u>753.00</u>	<u>753.00</u>		
Vendor 05166 - STANDARD ELECTRIC CO:							
2321830-01 84607	STANDARD ELECTRIC CO SINK FOR LOCKER ROOM 208-752-740.000	01/13/2017 CRYSTAL	01/26/2017	300.16	300.16	Open	Y 01/13/2017
	OPERATING SUPPLIES			300.16			
	Total for vendor 05166 - STANDARD ELECTRIC CO:			<u>300.16</u>	<u>300.16</u>		
Vendor 00195 - STAPLES CREDIT PLAN:							
3325303836 84608	STAPLES CREDIT PLAN TONER RECYCLING 101-371-727.000	01/13/2017 CRYSTAL	01/26/2017	0.08	0.08	Open	Y 01/13/2017
	OFFICE SUPPLIES			0.08			
3326270169 84609	STAPLES CREDIT PLAN PAPER & BUSINESS CARDS 208-751-727.000	01/13/2017 CRYSTAL	01/26/2017	134.63	134.63	Open	Y 01/13/2017
	OFFICE SUPPLIES			134.63			
3326601752 84610	STAPLES CREDIT PLAN TONER & OFFICE SUPPLIES 208-751-727.000	01/13/2017 CRYSTAL	01/26/2017	254.48	254.48	Open	Y 01/13/2017
	OFFICE SUPPLIES			254.48			
3326270168 84670	STAPLES CREDIT PLAN TONER & OFFICE SUPPLIES 101-725-727.000	01/13/2017 CRYSTAL	01/26/2017	184.00	184.00	Open	Y 01/13/2017
	OFFICE SUPPLIES			184.00			

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3326601746 84671	STAPLES CREDIT PLAN CLOCK & TONER 206-337-727.000 206-338-727.000 206-339-727.000	01/13/2017 CRYSTAL	01/26/2017	366.66	366.66	Open	Y 01/13/2017
		OFFICE SUPPLIES		100.12			
		OFFICE SUPPLIES		166.41			
		OFFICE SUPPLIES		100.13			
3326887358 84672	STAPLES CREDIT PLAN TAX ENVELOPES 101-202-727.000	01/13/2017 CRYSTAL	01/26/2017	44.97	44.97	Open	Y 01/13/2017
		OFFICE SUPPLIES		44.97			
332661750 84673	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	01/13/2017 CRYSTAL	01/26/2017	64.66	64.66	Open	Y 01/13/2017
		OFFICE SUPPLIES		64.66			
3326270170 84688	STAPLES CREDIT PLAN TONER 101-253-727.000	01/13/2017 CRYSTAL	01/26/2017	108.66	108.66	Open	Y 01/13/2017
		OFFICE SUPPLIES		108.66			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>1,158.14</u>	<u>1,158.14</u>		
Vendor 02310 - TAYLOR TECHNOLOGIES:							
267573 84611	TAYLOR TECHNOLOGIES INC WATER TESTING CHEMICALS 208-752-777.001	01/13/2017 CRYSTAL	01/26/2017	49.16	49.16	Open	Y 01/13/2017
		CHEMICALS		49.16			
	Total for vendor 02310 - TAYLOR TECHNOLOGIES:			<u>49.16</u>	<u>49.16</u>		
Vendor REFUND TAX - TERRATITLE LLC:							
08-26-301-013 84709	TERRATITLE LLC WIN TAX REFUND 08-26-301-013; SHORT, BRIAN 703-000-275.000	01/17/2017 CRYSTAL	01/26/2017	78.74	78.74	Open	Y 01/17/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		78.74			
	Total for vendor REFUND TAX - TERRATITLE LLC:			<u>78.74</u>	<u>78.74</u>		
Vendor 03636 - THE UPS STORE:							
10662 84612	THE UPS STORE SHIPPING FEE 101-253-727.000	01/13/2017 CRYSTAL	01/26/2017	132.60	132.60	Open	Y 01/13/2017
		OFFICE SUPPLIES		132.60			
	Total for vendor 03636 - THE UPS STORE:			<u>132.60</u>	<u>132.60</u>		

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Vendor 03287 - TRUCK STUFF:							
183480 84626	TRUCK STUFF TRUCK CAP AND CARGO SLIDE - NEW U4 206-336-960.000	01/13/2017 CRYSTAL	01/26/2017	3,310.00	3,310.00	Open	Y 01/13/2017
		TRUCK CAP AND CARGO SLIDE - NEW U4		3,310.00			
		Total for vendor 03287 - TRUCK STUFF:		<u>3,310.00</u>	<u>3,310.00</u>		

Vendor 05732 - ULLIANCE INC.:

16181 84551	ULLIANCE INC. 2017 1ST QTR EAP 101-951-726.000 206-337-726.000 206-338-726.000 206-339-726.000 206-340-726.000 208-751-726.000 208-752-726.000 591-536-726.000	01/12/2017 CRYSTAL	01/26/2017	1,736.70	1,736.70	Open	Y 01/12/2017
		EMPLOYEE ASSISTANCE		502.36			
		EMPLOYEE ASSISTANCE		122.00			
		EMPLOYEE ASSISTANCE		114.82			
		EMPLOYEE ASSISTANCE		114.82			
		EMPLOYEE ASSISTANCE		114.82			
		EMPLOYEE ASSISTANCE		50.24			
		EMPLOYEE ASSISTANCE		559.76			
		EMPLOYEE ASSISTANCE		157.88			
		Total for vendor 05732 - ULLIANCE INC.:		<u>1,736.70</u>	<u>1,736.70</u>		

Vendor 00067 - VASHCO LAWN CARE:

1/4/17 84613	VASHCO LAWN CARE SHOVEL WALKS FOR VACANT HOMES 101-371-800.001	01/13/2017 CRYSTAL	01/26/2017	300.00	300.00	Open	Y 01/13/2017
		WEED CUTTING EXPENSE		300.00			
		Total for vendor 00067 - VASHCO LAWN CARE:		<u>300.00</u>	<u>300.00</u>		

Vendor 00039 - WASHINGTON ELEV. CO:

1-1168678 84689	WASHINGTON ELEV. CO INC PELADOW 101-265-931.000 101-229-931.000 208-753-931.000 208-752-931.000 208-751-931.000 591-536-931.000	01/13/2017 CRYSTAL	01/26/2017	646.25	646.25	Open	Y 01/13/2017
		BUILDING & GROUNDS UPKEEP		213.27			
		BUILDING & GROUNDS UPKEEP		32.31			
		BUILDING & GROUNDS UPKEEP		45.24			
		BUILDING & GROUNDS UPKEEP		193.88			
		BUILDING & GROUNDS UPKEEP		32.31			
		BUILDING & GROUNDS UPKEEP		129.24			
		Total for vendor 00039 - WASHINGTON ELEV. CO:		<u>646.25</u>	<u>646.25</u>		

Vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICES LLC:

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08-09-351-075 84696	WELLS FARGO R.E. TAX SERVICES LLC WIN TAX REFUND 08-09-351-075; SAVAYA LANC CRYSTAL 703-000-275.000	01/17/2017	01/26/2017	1,776.81	1,776.81	Open	Y 01/17/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,776.81			
08-14-127-016 84697	WELLS FARGO R.E. TAX SERVICES LLC WIN TAX REFUND 08-14-127-016; MICHALIK, ROE CRYSTAL 703-000-275.000	01/17/2017	01/26/2017	1,167.00	1,167.00	Open	Y 01/17/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,167.00			
08-15-403-007 84698	WELLS FARGO R.E. TAX SERVICES LLC WIN TAX REFUND 08-15-403-007; ADAMSKI, MAFCRYSTAL 703-000-275.000	01/17/2017	01/26/2017	957.13	957.13	Open	Y 01/17/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			957.13			
08-19-348-034 84699	WELLS FARGO R.E. TAX SERVICES LLC WIN TAX REFUND 08-19-348-034; WALTON, CLA CRYSTAL 703-000-275.000	01/17/2017	01/26/2017	260.25	260.25	Open	Y 01/17/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			260.25			
08-21-402-003 84700	WELLS FARGO R.E. TAX SERVICES LLC WIN TAX REFUND 08-21-402-003; NEVERS, LARRY CRYSTAL 703-000-275.000	01/17/2017	01/26/2017	938.44	938.44	Open	Y 01/17/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			938.44			
08-22-156-005 84701	WELLS FARGO R.E. TAX SERVICES LLC WIN TAX REFUND 08-22-156-005; JOHNSON, THICRYSTAL 703-000-275.000	01/17/2017	01/26/2017	974.93	974.93	Open	Y 01/17/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			974.93			
08-27-127-007 84702	WELLS FARGO R.E. TAX SERVICES LLC WIN TAX REFUND 08-27-127-007; WOODS, MATICRYSTAL 703-000-275.000	01/17/2017	01/26/2017	953.40	953.40	Open	Y 01/17/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			953.40			
08-28-396-010 84703	WELLS FARGO R.E. TAX SERVICES LLC WIN TAX REFUND 08-28-396-010; HANNA, ANTH CRYSTAL 703-000-275.000	01/17/2017	01/26/2017	104.84	104.84	Open	Y 01/17/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			104.84			
08-29-153-004 84704	WELLS FARGO R.E. TAX SERVICES LLC WIN TAX REFUND 08-29-153-004; THOMAS, EDW CRYSTAL 703-000-275.000	01/17/2017	01/26/2017	1,146.02	1,146.02	Open	Y 01/17/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,146.02			
08-35-101-072 84706	WELLS FARGO R.E. TAX SERVICES LLC WIN TAX REFUND 08-35-101-072; PALMERI, SAL CRYSTAL 703-000-275.000	01/17/2017	01/26/2017	531.60	531.60	Open	Y 01/17/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			531.60			

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08-16-376-021 84714	WELLS FARGO R.E. TAX SERVICES LLC WIN TAX REFUND 08-16-376-021; MIKHAIL, MARICRYSTAL 703-000-275.000	01/17/2017	01/26/2017	1,005.48	1,005.48	Open	Y 01/17/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,005.48			
08-19-251-048 84715	WELLS FARGO R.E. TAX SERVICES LLC WIN TAX REFUND 08-19-251-048; JOHNSON, CA CRYSTAL 703-000-275.000	01/17/2017	01/26/2017	998.25	998.25	Open	Y 01/17/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			998.25			
	Total for vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICES LLC:			10,814.15	10,814.15		

Vendor 05841 - WOLVERINE:

0126417 84614	WOLVERINE POWER SYSTEMS GENERATOR MAINTENANCE 206-337-931.000	01/13/2017 CRYSTAL	01/26/2017	150.00	150.00	Open	Y 01/13/2017
	BUILDING & GROUNDS UPKEEP			150.00			
0126420 84615	WOLVERINE POWER SYSTEMS GENERATOR MAINTENANCE 206-338-931.000	01/13/2017 CRYSTAL	01/26/2017	160.00	160.00	Open	Y 01/13/2017
	BUILDING & GROUNDS UPKEEP			160.00			
	Total for vendor 05841 - WOLVERINE:			310.00	310.00		

Vendor 02990 - WOLVERINE FREIGHT:

453872 84564	WOLVERINE FREIGHTLINER-EASTSIDE INC PARTS FOR TRUCK #109 591-537-933.005	01/13/2017 CRYSTAL	01/26/2017	0.36	0.36	Open	Y 01/13/2017
	VEHICLE MAINTENANCE/REPAIR			0.36			
453357 84565	WOLVERINE FREIGHTLINER-EASTSIDE INC PRIM FI, LAMP-M, & ADD'L SUPPLIES FOR TRUCK #CRYSTAL 591-537-933.005	01/13/2017 CRYSTAL	01/26/2017	148.66	148.66	Open	Y 01/13/2017
	VEHICLE MAINTENANCE/REPAIR			148.66			
453270 84566	WOLVERINE FREIGHTLINER-EASTSIDE INC SHIFTER -TRUCK #109 591-537-933.005	01/13/2017 CRYSTAL	01/26/2017	287.05	287.05	Open	Y 01/13/2017
	VEHICLE MAINTENANCE/REPAIR			287.05			
453687 84567	WOLVERINE FREIGHTLINER-EASTSIDE INC NAMEPLATE - TRUCK #109 591-537-933.005	01/13/2017 CRYSTAL	01/26/2017	25.20	25.20	Open	Y 01/13/2017
	VEHICLE MAINTENANCE/REPAIR			25.20			
451766 84627	WOLVERINE FREIGHTLINER-EASTSIDE INC KIT EL	01/13/2017 CRYSTAL	01/26/2017	272.67	272.67	Open	Y 01/13/2017

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/26/2017 - 01/26/2017
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		272.67			
453688 84674	WOLVERINE FREIGHTLINER-EASTSIDE INC CABLE - TRUCK 109 591-537-933.005	01/13/2017 CRYSTAL	01/26/2017	22.16	22.16	Open	Y 01/13/2017
		VEHICLE MAINTENANCE/REPAIR		22.16			
	Total for vendor 02990 - WOLVERINE FREIGHT:			<u>756.10</u>	<u>756.10</u>		
<hr/>							
Vendor 00374 - YOUNG REMBRANDTS:							
783 84616	YOUNG REMBRANDTS CARTOON DRAWING CLASS CONTRACTOR FEE 208-752-818.000	01/13/2017 CRYSTAL	01/26/2017	142.20	142.20	Open	Y 01/13/2017
		INDEPENDENT CONTRACTOR PROGRAM		142.20			
	Total for vendor 00374 - YOUNG REMBRANDTS:			<u>142.20</u>	<u>142.20</u>		
# of Invoices:	182	# Due:	182	Totals:	143,751.18	143,751.18	
# of Credit Memos:	2	# Due:	2	Totals:	(18.70)	(18.70)	
Net of Invoices and Credit Memos:				<u>143,732.48</u>	<u>143,732.48</u>		
* 2 Net Invoices have Credits Totalling:				(13,859.87)			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/26/2017 - 01/26/2017
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
— TOTALS BY FUND —							
	101 - GENERAL FUND			48,242.62	48,242.62		
	204 - MUNICIPAL ROADWAY FUND			7,499.00	7,499.00		
	206 - FIRE OPERATIONS FUND			16,296.44	16,296.44		
	208 - PARKS AND RECREATION FUND			15,380.44	15,380.44		
	591 - WATER/SEWER ENTERPRISE FUND			38,118.22	38,118.22		
	702 - BOND ESCROW			500.00	500.00		
	703 - TAX COLLECTION FUND			17,695.76	17,695.76		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			18,955.76	18,955.76		
	171 - SUPERVISOR			2,322.00	2,322.00		
	202 - FINANCE DEPARTMENT			142.97	142.97		
	215 - RECORDS MANAGEMENT			38.00	38.00		
	228 - IT DEPARTMENT			251.05	251.05		
	229 - BROADCAST MEDIA DEPARTMENT			32.31	32.31		
	253 - TREASURER			290.26	290.26		
	257 - ASSESSING			97.00	97.00		
	262 - ELECTIONS			7.79	7.79		
	265 - BUILDING & GROUNDS			678.99	678.99		
	270 - HUMAN RESOURCE DEPARTMENT			64.66	64.66		
	336 - FIRE FUND OPERATIONS			6,642.00	6,642.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,159.00	2,159.00		
	338 - FIRE STATION 2-ADMINISTRATION			4,376.99	4,376.99		
	339 - FIRE STATION 3-ADMINISTRATION			1,547.21	1,547.21		
	340 - FIRE STATION 4-ADMINISTRATION			1,571.24	1,571.24		
	371 - BUILDING DEPARTMENT			5,933.07	5,933.07		
	444 - SIDEWALKS			7,499.00	7,499.00		
	536 - WATER/SEWER ADMINISTRATION			18,263.63	18,263.63		
	537 - WATER/SEWER ADMINISTRATION			19,154.59	19,154.59		
	725 - ENGINEERING			184.00	184.00		
	751 - PARKS & REC-ADMINISTRATION			(666.07)	(666.07)		
	752 - RECREATION CENTER EXPENSES			15,941.27	15,941.27		
	753 - PARK OPERATIONS			45.24	45.24		
	950 - OTHER FUNCTIONS			3,216.00	3,216.00		
	951 - EMPLOYEE BENEFITS			34,984.52	34,984.52		